



Office of the Mayor
Municipality of
Mongmong-Toto-Maite
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12/5/2011
Mayor Rudy A. Paco

RECEIVED

OCT 05 2020

MAYORS' COUNCIL
OF GUAM

RECEIVED

Jessica Cruz

May 5, 2020

MEMORANDUM

To: Department of Revenue and Taxation
Governor's Office
Speaker, 35th Guam Legislature
Public Auditor

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Non-Appropriated Funds
FY 2017 1st, 2nd, 3rd and 4th Quarter
FY 2018 1st, 2nd, 3rd and 4th Quarter
FY 2019 1st, 2nd, 3rd and 4th Quarter
FY 2020 1st Quarter

JUL 16 2020

Dept of Rev & Tax
BPTB08

GUAM LEGISLATURE
CENTRAL FILES

ACKNOWLEDGEMENT RECEIPT
Received by: [Signature]
Date: 10-5-2020

Transmitted herewith is our Non-Appropriated Funds (NAF) for the Fiscal Years and Quarters stated above for the Mongmong-Toto-Maite Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the MTM MPC members during its regular and special council meetings.

Should you have any questions or need further information, please feel free to contact me at the numbers listed above.

Si Yu'os Ma'ase'

[Signature]
RUDYA. PACO

Cc: MCOG Executive Director

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: [Signature]
DATE: 10/5/20
TIME: 10:33 AM CPM

DISTRICT: MONGMONG-TOTO-MAITE
 FISCAL YEAR: FY '2020
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

10/5/2020

REVENUE	
Donation (Cash)	\$ 200.00
Donation (In-Kind)	\$ -
Facility Use Donations	CENTER USE \$ 200.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	HAUNTED HOUSE/BINGO \$ 1,080.02
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other:	CIVIL WEDDING \$ 200.00
TOTAL REVENUE	\$ 1,680.02

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	RIDING MOWER PART \$ 90.95
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs	L/P FUNDRAISER REIMBUR/HAUNTED HOUSE/SANTA'S GIFT GIVING/LIGHTING CEREMONY \$ 2,845.54
	Community Projects	-
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	DONATION TO PACIFIC RIM \$ 265.00
	TOTAL OPERATIONS	\$ 3,210.49

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -